



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	634,618.41	317,309.21	317,309.20	317,309.21
This Month's Payment - sent to Lincoln County				317,309.21
GTB Retirement Elementary (7840)				
ENTITLEMENT	89,540.72	44,770.36	44,770.36	44,770.36
This Month's Payment - sent to Lincoln County				44,770.36
County Block Grant (7820)				
ENTITLEMENT	38,292.10	19,146.05	19,146.05	19,146.05
This Month's Payment - sent to Lincoln County				19,146.05
This Month's Payment for District				381,225.62

0519 Troy Elem

District ANB: EL: 299 HS: 0
Located ANB: 299

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	229,556.15	114,778.08	114,778.07	114,778.08
This Month's Payment - sent to Lincoln County				114,778.08

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:43 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	111,832.21	78,282.55	33,549.66	78,282.55
This Month's Payment - sent to Lincoln County				78,282.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,593.72	3,215.60	1,378.12	3,215.60
This Month's Payment - sent to Lincoln County				3,215.60
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	6,115.86	4,281.10	1,834.76	4,281.10
This Month's Payment - sent to Lincoln County				4,281.10
This Month's Payment for District				200,557.33

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	223,957.26	111,978.63	111,978.63	111,978.63
This Month's Payment - sent to Lincoln County				111,978.63

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	60,221.03	42,154.72	18,066.31	42,154.72
This Month's Payment - sent to Lincoln County				42,154.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,636.54	3,245.58	1,390.96	3,245.58
This Month's Payment - sent to Lincoln County				3,245.58
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	7,293.19	5,105.23	2,187.96	5,105.23
This Month's Payment - sent to Lincoln County				5,105.23
This Month's Payment for District				162,484.16

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,666,682.09	833,341.05	833,341.04	833,341.05
This Month's Payment - sent to Lincoln County				833,341.05

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:46 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	450,012.89	315,009.02	135,003.87	315,009.02
This Month's Payment - sent to Lincoln County				315,009.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	15,007.52	10,505.26	4,502.26	10,505.26
This Month's Payment - sent to Lincoln County				10,505.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,931.15	3,451.80	1,479.35	3,451.80
This Month's Payment - sent to Lincoln County				3,451.80
This Month's Payment for District				1,162,307.13

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	487,843.08	243,921.54	243,921.54	243,921.54
This Month's Payment - sent to Lincoln County				243,921.54

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:47 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	256,571.07	179,599.75	76,971.32	179,599.75
This Month's Payment - sent to Lincoln County				179,599.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,000.39	4,200.27	1,800.12	4,200.27
This Month's Payment - sent to Lincoln County				4,200.27
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	4,751.97	3,326.38	1,425.59	3,326.38
This Month's Payment - sent to Lincoln County				3,326.38
This Month's Payment for District				431,047.94

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	497,977.80	248,988.90	248,988.90	248,988.90
This Month's Payment - sent to Lincoln County				248,988.90

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	84,161.48	58,913.04	25,248.44	58,913.04
This Month's Payment - sent to Lincoln County				58,913.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,936.09	2,055.26	880.83	2,055.26
This Month's Payment - sent to Lincoln County				2,055.26
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	2,775.01	1,942.51	832.50	1,942.51
This Month's Payment - sent to Lincoln County				1,942.51
This Month's Payment for District				311,899.71

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	37,121.58	18,560.79	18,560.79	18,560.79
This Month's Payment - sent to Lincoln County				18,560.79

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:50 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,637.88	10,946.52	4,691.36	10,946.52
This Month's Payment - sent to Lincoln County				10,946.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,879.88	2,015.92	863.96	2,015.92
This Month's Payment - sent to Lincoln County				2,015.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,571.50	1,100.05	471.45	1,100.05
This Month's Payment - sent to Lincoln County				1,100.05
This Month's Payment for District				32,623.28

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	14,337.82	7,168.91	7,168.91	7,168.91
This Month's Payment - sent to Lincoln County				7,168.91

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:51 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,981.20	1,386.84	594.36	1,386.84	
This Month's Payment - sent to Lincoln County				1,386.84	
This Month's Payment for District					8,555.75

0532 Sylvanite Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,327.12	928.98	398.14	928.98	
This Month's Payment - sent to Lincoln County				928.98	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3.05	2.14	0.91	2.14	
This Month's Payment - sent to Lincoln County				2.14	
This Month's Payment for District					931.12

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:53 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
--	-----------	-----------------------	--------------------------	------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	2,925.06	2,047.54	877.52	2,047.54
This Month's Payment - sent to Lincoln County				2,047.54
This Month's Payment for District				2,047.54

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
--	-----------	-----------------------	--------------------------	------------------------

GTB General Fund (01-3120)

ENTITLEMENT	36,738.96	18,369.48	18,369.48	18,369.48
This Month's Payment - sent to Lincoln County				18,369.48

School Block Grant General Fund (01-3444)

ENTITLEMENT	22,193.74	15,535.62	6,658.12	15,535.62
This Month's Payment - sent to Lincoln County				15,535.62

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	43.74	30.62	13.12	30.62
This Month's Payment - sent to Lincoln County				30.62

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:54 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	1,595.72	1,117.00	478.72	1,117.00	
This Month's Payment - sent to Lincoln County				1,117.00	
This Month's Payment for District					35,052.72

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:38:55 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,194,214.74	1,597,107.38	1,597,107.36	1,597,107.38	1,597,107.38
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,006,863.68	704,804.58	302,059.10	704,804.58	704,804.58
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	36,100.93	25,270.65	10,830.28	25,270.65	25,270.65
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	1,595.72	1,117.00	478.72	1,117.00	1,117.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	13,409.05	9,386.33	4,022.72	9,386.33	9,386.33



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,502.65	4,551.85	1,950.80	4,551.85	
					4,551.85
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	7,526.98	5,268.89	2,258.09	5,268.89	
					5,268.89
GTB Retirement High School (7830)					
ENTITLEMENT	634,618.41	317,309.21	317,309.20	317,309.21	
					317,309.21
GTB Retirement Elementary (7840)					
ENTITLEMENT	89,540.72	44,770.36	44,770.36	44,770.36	
					44,770.36
County Block Grant (7820)					
ENTITLEMENT	38,292.10	19,146.05	19,146.05	19,146.05	
					19,146.05



Payment Report
FY2008-09
November Payment

*****Final*****

27

LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
--	-------------------------------	----------------------------------	--------------------------------

Elementary Payment			710,815.68
High School Payment			474,383.87
K12 Payment			1,162,307.13
Coop Payment			0.00
County Payment			381,225.62
This Month's Payment			2,728,732.30